

TOWN OF BARRINGTON, RHODE ISLAND

**FINANCIAL TOWN MEETING
WEDNESDAY, MAY 28, 2014 @ 7:00 P.M.
BARRINGTON HIGH SCHOOL AUDITORIUM**

1. Call to order and announcement of quorum
2. Pledge of Allegiance
3. Reading of the call
4. Resolution to create a capital reserve account to be known as the Energy Conservation Capital Reserve Account and transfer all unused funds from the existing Energy Planning Capital Account
5. Resolution appropriating an amount not to exceed \$1,600,000 to finance the design, construction, reconstruction, rehabilitation, repair, improvement and landscaping of Town streets and sidewalks, including, but not limited to, paving, drainage, signage, equipment and traffic control devices as contemplated by the Village Center Connectivity Plan and all other costs incidental or related thereto, through the issuance of bonds and/or notes.
6. Resolution authorizing issuance of emergency notes to fund emergency appropriations
7. Resolution authorizing issuance of tax anticipation notes
8. Report of the Committee-on-Appropriations
9. Resolution adopting the report of the Committee-on-Appropriations
10. Any other business affecting appropriations
11. Resolution ordering the assessment and collection of a tax
12. Resolution establishing tax rates
13. Resolution electing a Committee-on-Appropriations
14. Dissolution

This order of business is prepared by the Town Clerk in accordance with the vote of the Financial Town Meeting on May 22, 2013.

The Town of Barrington will provide accommodations needed to ensure equal participation in all meetings. Please contact the Town Clerk's office prior to the meeting so arrangements can be made to provide such assistance. A request for accommodations can be made in writing to 283 County Road or by calling 401-247-1900, Ext. 301 (voice). Hearing impaired callers can dial 711 "Relay" for additional assistance. The Barrington High School is accessible to the disabled.

Posted on May 22, 2014 at Barrington Town Hall, Barrington Public Library, Barrington High School, and Secretary of State Web Site.

WARNING FOR FINANCIAL TOWN MEETING

State of Rhode Island and Providence Plantations

County of Bristol, SC:

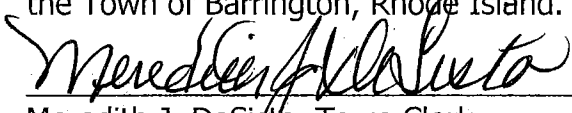
By the Town Clerk of Town of Barrington, Rhode Island to Dino DeCrescenzo, Town Sergeant of the Town of Barrington, or any of the Constables of the said Town.

GREETING:

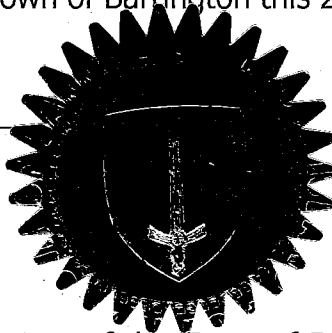
Pursuant to Chapter 3 of Title 45 of the General Laws of the State of Rhode Island, you are hereby required to post at least seven (7) days before the 28th day of May, A.D. 2014, written notification in three (3) or more public places in the Town of Barrington, Rhode Island, notifying and warning the electors of the Town of Barrington, qualified to vote upon any proposition to impose a tax or for the expenditure of money to assemble in Town Meeting in the Auditorium at the Barrington High School in the Town of Barrington on the 28th day of May, A.D. 2014 at seven (7:00) o'clock in the afternoon for the purpose of ordering a tax to be levied and assessed on the ratable property of the Town and the inhabitants thereof for the payment of the Town debts and interest, for the payment of the Town's proportion of the State tax, for the support of schools, for the support and maintenance of the poor, for the building, repairing and amending of highways, for the building, repairing and amending of bridges, for the improvement in any manner deemed fit of any property belonging to the Town, for all necessary charges and expenses whatsoever arising within the Town, whether incidental or not to the above, and for consideration of the following matters:

1. Resolution to create a capital reserve account to be known as the Energy Conservation Capital Reserve Account and transfer all unused funds from the existing Energy Planning Capital Account
2. Resolution appropriating an amount not to exceed \$1,600,000 to finance the design, construction, reconstruction, rehabilitation, repair, improvement and landscaping of Town streets and sidewalks, including, but not limited to, paving, drainage, signage, equipment and traffic control devices as contemplated by the Village Center Connectivity Plan and all other costs incidental or related thereto, through the issuance of bonds and/or notes
3. Resolution authorizing issuance of emergency notes to fund emergency appropriations
4. Resolution authorizing issuance of tax anticipation notes
5. Resolution adopting the report of the Committee-on-Appropriations
6. Resolution ordering the assessment and collection of a tax
7. Resolution establishing tax rates
8. Resolution electing a Committee-on-Appropriations

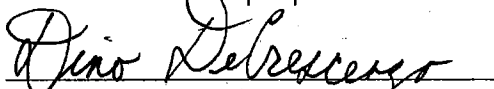
Given under my hand and the seal of the Town of Barrington this 21st day of May, A.D. 2014 at the Town of Barrington, Rhode Island.


Meredith J. DeSisto, Town Clerk

State of Rhode Island
County of Bristol




By virtue of the foregoing warrant, the electors of the Town of Barrington entitled to vote in Financial Town Meeting are hereby warned and notified to assemble in Town Meeting in the Auditorium of the Barrington High School in said Barrington on the 28th day of May, A.D. 2014 at 7:00 P.M. for the purpose set forth in the above Warrant.


Dino DeCrescenzo, Town Sergeant

State of Rhode Island
County of Bristol

In Barrington, in said County, on the 21st day of May, A.D. 2014, I have warned and notified the electors of the said Town of Barrington as above commanded and required by law by posting up written notification of said Warrant in more than three public places in said Town of Barrington.


Dino DeCrescenzo, Town Sergeant

**RESOLUTION
ORDERING THE LEVY AND COLLECTION OF A TAX AND DEALING
WITH KINDRED MATTERS**

RESOLVED: that the electors of the Town of Barrington, qualified to vote on any proposition to impose a tax, in Town Meeting assembled, on this 28TH day of May, A.D. 2014, hereby order the levy and collection of a tax on the ratable real estate, the ratable tangible personal property, ratable tangible personal property of manufacturer's machinery and equipment (the rate of said ratable tangible personal property of manufacturer's consisting of manufacturer's machinery and equipment to be in accordance with limitations and provisions of statutory law of the State of Rhode Island) and motor vehicle excise tax in the sum not less than \$ _____ nor more than \$ _____, said tax to be for ordinary expenses and charges, for the payment of interest and indebtedness in full or in part of said Town and for other purposes authorized by law.

The Tax Assessor shall apportion said tax on the inhabitants and taxable property of said Town according to law, and shall, upon completion of said resulting tax roll, date, certify and sign the same and deliver to and deposit the same in the Office of the Town Clerk. The Town Clerk, upon receipt of said assessments, shall forthwith make a copy of same and deliver it to the Finance Director with a warrant under her hand directed to the Collector of Taxes of said Town commanding him to proceed to collect said tax on the person and estates liable therefor. Said tax shall be due and payable on the 1st day of September, A.D. 2014, and all taxes remaining unpaid after September 30, 2014, shall carry until collected, a penalty at the rate of 18 per cent per annum from the due date of any quarterly installment, PROVIDED, HOWEVER, that the persons assessed to pay their taxes shall have an option to pay the same in equal quarterly installments; the first installment of twenty-five per centum on or before the 30th day of September 2014, and the remaining installments as follows: twenty-five per centum on or before the 30th day of December 2014, twenty-five per centum on or before the 30th day of March 2015, and twenty-five per centum on or before the 30th day of June 2015.

If the first installment or any succeeding installments of taxes is not paid by the last date of the respective installment period or periods as they occur then the whole tax or remaining unpaid balance of the tax as the case may be shall immediately become due and payable and shall carry until collected a penalty at the rate of 18 per cent per annum.

As of the 31st day of December 2014, at twelve o'clock midnight, the Assessor of Taxes shall determine the assessed valuation of ratable property in the Town for tax purposes and against such assessed valuations so determined shall apportion the tax levy to be made by the electors in Financial Town Meeting on May 27, 2015 on the inhabitants of the Town and ratable property therein to meet appropriations.

RESOLVED: that the Collector of Taxes is hereby directed to attend any meeting of the Town Council held on its regular meeting date on or before May 2015 prepared to certify to the Council the names of all persons whose taxes have remained unpaid or have been paid under protest as of that date, together with all amounts due from each, and also all the information in her possession connected with each case. The Tax Collector shall also prepare and certify to the Town Council the names of all persons to whom she recommends there shall be granted tax abatements on tangible personal property because they have deceased leaving no assets, have moved out of State leaving no assets or whose tax has been ruled uncollectible by court, as provided in the General Laws of Rhode Island, 1956, as amended,

**RESOLUTION OF THE FINANCIAL TOWN MEETING
AUTHORIZING THE ISSUANCE OF EMERGENCY NOTES
TO FUND EMERGENCY APPROPRIATIONS NOT TO EXCEED \$5,000,000**

RESOLVED:

SECTION 1. In the event of an emergency threatening the public safety, health or welfare and requiring the immediate expenditure of money by the Town, the Town Council, on the written recommendation of the Town Manager, by resolution, may appropriate funds in an amount not to exceed \$5,000,000 and for purposes in addition to those contained in the operating budget or in the capital budget. Such a resolution shall include a brief statement of the facts that show the existence of such emergency.

SECTION 2. To fund said appropriation, the Finance Director, with the approval of the Town Council, is authorized under Section 45-12-2 of the General Laws Rhode Island to issue emergency notes.

SECTION 3. The manner of sale, denominations, maturities, principal amounts, interest rates, and other terms, conditions and details of any emergency notes issued pursuant to this authority may be fixed by proceedings of the Town Council authorizing the issue or by separate resolution of the Town Council or, to the extent provisions for these matters are not so made, they may be fixed by the officers authorized to sign the emergency notes. The notes shall be signed by the Finance Director and by the President of the Town Council.

SECTION 4. The Finance Director and the President of the Town Council are hereby authorized to take all lawful action necessary or desirable under the Internal Revenue Code of 1986, as amended (the "Code"), to insure that the interest on the emergency notes will remain exempt from federal income taxation to the extent provided in Section 103 of the Code, and to refrain from taking any action which will cause interest on the emergency notes to lose the benefit of exclusion from gross income provided by Section 103(a) of the Code. The Treasurer and the President of the Town Council are further authorized to take all lawful action necessary or desirable to designate the emergency notes as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code.

**RESOLUTION
AUTHORIZING THE ISSUANCE OF TAX ANTICIPATION NOTES
IN AN AMOUNT NOT TO EXCEED \$5,000,000**

RESOLVED:

Section 1. Pursuant to Rhode Island General Laws Section 45-12-4 and Section 6-5-2 of the Town of Barrington Home Rule Charter the Finance Director and the President of the Town Council acting on behalf of the Town, are authorized to issue and refund, from time to time, not to exceed \$5,000,000 interest bearing notes issued in anticipation of the receipt of the proceeds of the annual tax assessed or to be assessed upon the taxable property within the said Town as of December 31, 2013 for the financial year July 1, 2014 to June 30, 2015 for the purpose of providing funds for the payment of the current liabilities and expenses of said Town.

Section 2. The manner of sale, amount, denominations, maturities conversion or registration privileges, dated dates, due dates, interest rates, medium of payment, and other terms, conditions and details of the Notes authorized hereunder may be fixed by proceedings of the Town Council authorizing the issue or by separate resolution of the Town Council or, to the extent provisions for these matters are not so made, they may be fixed by the officers authorized to sign the Notes.

Section 3. The Director of Finance/Treasurer and the President of the Town Council are authorized to take all actions necessary to comply with federal securities laws including Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") and to execute and deliver if required in connection with the Notes a Continuing Disclosure Agreement or a Material Events Disclosure Agreement in the form as shall be deemed advisable by the Director of Finance and the President of the Town Council in order to comply with the Rule. The Town hereby covenants and agrees that it will comply with and carry out all provisions of any such Continuing Disclosure Agreement or Material Events Disclosure Agreement, as either of them may be amended from time to time. Notwithstanding any other provision of this Resolution or the Notes, failure of the Town to comply with any such Continuing Disclosure Agreement or Material Events Disclosure Agreement shall not be considered an event of default; however, any noteholder may take such actions as may be necessary and appropriate, including seeking a mandate or specific performance by court order, to cause the Town to comply with its obligations under this Section and under any such agreement.

REPORT OF THE COMMITTEE ON APPROPRIATIONS

TOWN OF BARRINGTON

FINANCIAL TOWN MEETING– MAY 28, 2014

Good evening residents of Barrington. There are five topics to be reviewed and decided on tonight: a bond to fund the Village Center Connectivity Plan; the school budget; the municipal budget; the capital budget; and the car tax.

Should you vote to support the recommendations of the Appropriations Committee, the property tax rate will increase by 0.33% over last year. The rate per \$1,000 of assessed value would increase from \$18.20 to approximately \$18.26 (which is customarily rounded up to the nearest nickel, bringing the rate to \$18.30, a 0.55% increase). The median price homeowner would experience approximately a \$22 increase in their annual tax bill (based on \$18.26). The proposed tax levy will increase by \$177,328 to \$56,285,217. And, an increase to the motor vehicle tax exemption will be marginally favorable for most taxpayers.

Village Center Connectivity Plan

The Planning Board, in agreement with the Town Council, is proposing a project to enhance the Village Center as described in agenda item 5. This area, generally bounded by Maple Avenue to Waseca, and County Road to West Street, will receive improvements to the Town roads and sidewalks as well as signage and other enhancements intended to create a uniform feel and boost commerce. A bond or note in an amount not to exceed \$1,600,000 is proposed for this project. This appropriation, if approved tonight, will increase the debt, but not affect the FY15 budget. A \$1.6 million bond will cost approximately \$120,000 per year for 20 years. Since this proposal was brought before Appropriations too late in the budget cycle, we agreed to bring this issue before the Townspeople and judge it on its merits at the FTM. There is no consensus from the COA on this issue.

Schools

The COA recommends an increase to the current school budget of \$1,038,000. This will raise the FY15 School budget to \$46,375,464. This represents a 2.29% increase over the prior year. Because of an increase in state aid, this represents only a 0.59% increase to taxpayers. This increase will assure the implementation of All-Day Kindergarten; fully support implementation of initiatives aligned with the Strategic Plan; fund increased pension contributions; and, fund increases to salary and benefits as defined by the 3-year contract negotiated with NEA Barrington last year; as well as other general increases in operating expenses. We congratulate Mike Messoro and his staff for finding new efficiencies in the management of their budget.

Municipal

The COA recommends an increase to the Municipal budget of \$284,689, an increase of 1.67% over the prior year. This will raise the FY15 Municipal budget to \$17,316,757.

Town administration continues to deliver excellent services while keeping a tight rein on costs, as evidenced by the 3-year average budget increase of 0.59%. We congratulate Peter DeAngelis and his staff for being responsive to taxpayer angst in these trying fiscal times.

Capital

The Capital Improvement Program Subcommittee of the Town Planning Board recommended spending of \$925,500 for capital expenditures next year. As usual, this committee has made prudent recommendations that maintain an appropriate level of safety and maintenance required to keep the town operating properly. This year the COA made one addition and one subtraction from the recommended capital budget: we removed the request for \$250,000 to begin the Village Center Connectivity Plan, and we added the \$275,000 request for Technology from the Schools. All other elements of the proposed Capital Program were approved by COA. So, the COA recommends a Capital budget of \$950,500, a slight increase over last year.

The Capital Improvement Subcommittee has identified three major projects for bonding in future years: Library Renovation - \$1,200,000 (FY16); Replacement of Middle School - \$36,175,000 (FY17); and Brickyard Pond Storm Water TMDL - \$2,520,000 (FY19). These will impact future tax rates. 5

Motor Vehicle Exemption

As you may know, you are taxed on the average retail book value of your motor vehicles. The rate charged to Barrington residents on their cars is \$42 per \$1,000 of the book value, among the highest rates in the State. Until 2011, the State reimbursed to the Town all taxpayers' liability on any vehicles valued at less than \$6,000. In effect, the value of your vehicle was reduced by \$6,000 for tax purposes. In 2011, the State reduced that exemption from \$6,000 to \$500. The COA increased that exemption by \$500 to \$1000 per vehicle in 2013. The COA is recommending again this year to increase the exemption by another \$500 to \$1,500 per vehicle. This change will further ease the tax burden of residents with older cars. The decrease in the collections from this tax will increase slightly the taxes collected on other forms of real property.

Conclusions

We have a well-run town. The operating budgets are realistic and responsible. By holding the increase to the tax rate to 0.33%, we are being responsive to taxpayers during this difficult fiscal time while maintaining a high level of service and supporting our excellent schools. The School Funding Formula has been providing continued increases in State aid to our schools. This much appreciated relief was overdue, but the increases will be ending soon. And, the decreasing student population will result in an adjustment to that aid. We need to prepare for that day. We also need to prepare for a new Middle School. This is a BIG ticket item that will add about \$2 million per year to the annual budget for 20 years.

We must be cognizant of the fact that we are part of a state that is facing some serious fiscal challenges. The pension reform court challenge could change everything by increasing dramatically our pension payments while at the same time reducing State aid. To state the obvious, we hope that this issue is resolved amicably.

Lastly, our town has the good fortune to have a Town Council, a School Committee, and an Appropriations Committee. Like a three-legged stool, it creates a sturdy foundation, and a perfect counterbalance.

Respectfully submitted,

BARRINGTON COMMITTEE ON APPROPRIATIONS

Geoffrey Grove, *Vice-Chair (Acting Chair)*

Timothy Sweetser, *Chair*

Joel Hellmann

Chad Mollica

Peter Clifford

TOWN OF BARRINGTON
Administrative and Professional
Annual Salary Ranges Above \$50,000

	Appropriated Year Ending <u>June 30, 2014</u>	Recommended Year Ending <u>June 30, 2015</u>
I. School Department *		
Superintendent	147,500	147,500
Director of Curriculum & Instr	113,400	115,611
Director of Admin. & Finance	124,913	127,349
Director of Pupil Personnel	115,587	117,841
Director of Technology	111,000	113,165
Network Manager	89,279	91,020
Director of Maint.	78,507	80,031
Network Administrator - Data	81,989	83,588
Principals		
1	117,041	119,323
2	107,487	109,583
3	106,353	108,427
4	106,353	108,427
5	106,353	108,427
6	105,000	107,048
Asst. Principals		
1	97,138	99,032
2	97,138	99,032
3	95,387	97,247

Teachers	FTE's	<u>2013-14</u> Range	FTE's	<u>2014-15</u> Range
	1	97-97,999	2	99-99,999
	1	96-96,999	2	98-98,999
	2	95-95,999	1	97-97,999
	2	94-94,999	1	96-96,999
	1	93-93,999	1	95-95,999
	1	92-92,999	1	94-94,999
	2	91-91,999	1	93-93,999
	3	90-90,999	5	92-92,999
	4	89-89,999	7	91-91,999
	12	88-88,999	4	90-90,999
	17	87-87,999	16	89-89,999
	18	86-86,999	18	88-88,999
	8	85-85,999	14	87-87,999
	45	84-84,999	25	86-86,999
	48	82-82,999	19	85-85,999
	9	81-81,999	32	84-84,999
	6	80-80,999	34	83-83,999
	33	78-78,999	6	82-82,999
	1	71-71,999	1	81-81,999
	5	69-69,999	32	80-80,999
	1	66-66,999	1	75-75,999
	3	64-64,999	1	73-73,999
	5	63-63,999	2	71-71,999
	1	61-61,999	5	69-69,999
	2	60-60,999	3	66-66,999
	4	59-59,999	4	63-63,999
	1	58-58,999	1	61-61,999
	7	57-57,999	1	60-60,999
	1	56-56,999	5	59-59,999
	4	54-54,999	5	57-57,999
	1	52-52,999	2	54-54,999
	1	51-51,999	1	52-52,999
		50-50,999	4	51-51,999
	26.62	under 50,000	1	50-50,999
			<u>22.99</u>	under 50,000
Total	<u>276.62</u>		<u>280.99</u>	

* Salaries for administrative personnel are estimated and is subject to School Committee approval.
Teachers' salaries reported represent current salary scale and do not include
payment for extra curriculum duties, curriculum development or sick leave reimbursement.

II. MUNICIPAL DEPARTMENTS

	FTE's	<u>June 30, 2014</u>	FTE's	<u>June 30, 2015</u>
Town Manager	1	136,645	1	139,378
Finance Director	1	101,728	1	100,470
Public Works Director	1	98,100	1	100,062
Police Chief	1	88,965	1	90,744
Fire Chief	1	86,758	1	88,492
Library Director	1	83,599	1	85,271
DPW Superintendent	1	76,076	1	77,597
Town Planner	1	73,216	1	74,680
Building Official	1	73,216	1	74,680
Police Lieutenant	2	72,603	2	74,055
Tax Assessor	1	69,029	1	70,410
Town Clerk	1	75,116	1	70,055
DPW Asst. Superintendent	1	67,702	1	69,058
Reference Librarian/Asst. Director	1	66,519	1	67,849
Police Sergeants	5	63,607	5	64,879
Assistant Finance Director	1	63,313	1	64,579
Childrens Librarian	1	66,519	1	64,019
Tech. Svcs. Librarian	1	62,764	1	64,019
Fire Lieutenants	4	61,125	4	62,348
Police Detective	1	60,700	1	61,914
Police Officers	15	56,436	15	57,565
Firefighters	15	54,133	11	55,216
DPW Employees	2	52,603	2	53,655
DPW Sewer Foreman	1	52,603	1	53,655
DPW Employees	3	51,596	3	52,628
Young Adult Librarian			1	50,490
Community Service Librarian			1	50,490
	<u>49</u>	under 50,000	<u>51</u>	under 50,000
Total	<u>113</u>		<u>113</u>	

RECOMMENDATIONS OF THE COMMITTEE-ON-APPROPRIATIONS
 PROPOSED SCHOOL BUDGET FOR THE YEAR 2014-2015
 PRESENTED AT THE FINANCIAL TOWN MEETING - MAY 28, 2014

	Expenditures	Budget	Proposed	%
	Year Ending	Year Ending	Year Ending	
	<u>June 30, 2013</u>	<u>June 30, 2014</u>	<u>June 30, 2015</u>	<u>Change</u>
EXPENSES				
Salaries (51000)				
Central Office Administration	\$478,477	\$500,000	\$508,301	1.66%
Principals & Asst Principals	\$898,857	\$951,343	\$956,546	0.55%
Certified	\$15,443,067	\$15,646,449	\$15,757,120	0.71%
Substitutes	\$449,892	\$400,000	\$400,000	0.00%
Reading Specialist	\$571,144	\$630,204	\$636,485	1.00%
Special Educ Teachers	\$2,623,682	\$2,823,672	\$2,934,227	3.92%
ELL	\$164,608	\$200,017	\$203,771	1.88%
Guidance	\$753,478	\$777,652	\$783,704	0.78%
Nurses	\$466,384	\$508,343	\$512,536	0.82%
Occup Therapist & Physical Therapist	\$340,926	\$333,353	\$339,853	1.95%
Speech Pathologist	\$440,481	\$445,787	\$447,189	0.31%
Social Workers	\$189,438	\$200,844	\$202,865	1.01%
Psychologist	\$263,836	\$309,476	\$310,979	0.49%
Literacy Coaches	\$118,991	\$124,255	\$111,800	-10.02%
Library / Technology	\$887,798	\$920,975	\$878,271	-4.64%
Coaches & Intra	\$419,937	\$407,162	\$430,693	5.78%
Teacher Assistants	\$1,319,080	\$1,259,391	\$1,307,123	3.79%
Clerical	\$788,011	\$787,897	\$817,956	3.82%
Custodians	\$995,885	\$1,104,091	\$922,917	-16.41%
Maintenance	\$278,480	\$293,591	\$292,634	-0.33%
Bus Drivers	\$172,283	\$188,092	\$188,532	0.23%
Bus Monitors & Aides	\$100,671	\$93,500	\$99,800	6.74%
Crossing Guards	\$30,043	\$31,750	\$31,000	-2.36%
Professional Development	\$22,138	\$35,000	\$27,000	-22.86%
Tutoring Services	\$12,464	\$15,000	\$15,000	0.00%
Sick Leave Reimbu	<u>\$52,982</u>	<u>\$62,000</u>	<u>\$60,715</u>	<u>-2.07%</u>
Total Salaries	\$28,283,033	\$29,049,844	\$29,177,017	0.44%
Employee Benefits (52000)				
Pension - Certified Defined Benefit	\$2,594,484	\$2,880,929	\$3,192,981	10.83%
Pension - Certified Defined Contribution	\$594,544	\$616,575	\$623,389	1.11%
Pension - Non Certified - Defined Benefit	\$269,772	\$309,239	\$320,350	3.59%
Pension - Non Certified - Defined Contribution	\$37,146	\$39,045	\$38,137	-2.33%
Dental Insurance	\$287,777	\$305,130	\$292,246	-4.22%
Dental Buyback	\$14,071	\$14,745	\$14,745	0.00%
FICA / Medicare	\$705,587	\$798,455	\$789,789	-1.09%
Medical Insurance - Active	\$4,114,534	\$3,795,297	\$3,736,660	-1.54%
Medical Insurance - Retirees	\$812,674	\$851,163	\$855,838	0.55%
Medical Buyback	\$239,655	\$251,348	\$257,159	2.31%
Life Insurance	\$39,093	\$33,311	\$38,540	15.70%
Unemployment Insurance	\$9,195	\$75,000	\$75,000	0.00%
Workers Comp Insurance	\$142,413	\$171,479	\$171,479	0.00%
Survivors Benefits	\$28,065	\$28,224	\$29,040	2.89%
Tuition Reimbursement	<u>\$34,713</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>0.00%</u>
Total Employee Benefits	\$9,923,723	\$10,219,940	\$10,485,353	2.60%

	Expenditures Year Ending <u>June 30, 2013</u>	Budget Year Ending <u>June 30, 2014</u>	Proposed Year Ending <u>June 30, 2015</u>	% <u>Change</u>
Purchase Professional Services (53000)				
Professional Services - Spec	\$167,436	\$197,260	\$376,820	91.03%
Student Assistance	\$32,580	\$36,146	\$33,395	-7.61%
Virtual Classroom	\$4,710	\$4,000	\$8,000	100.00%
Web-Based Instruction	\$36,783	\$16,447	\$57,243	248.05%
Conference / Workshop	\$26,455	\$20,000	\$21,050	5.25%
Auditing Services	\$17,925	\$18,240	\$18,460	1.21%
Legal Services	\$63,430	\$35,000	\$35,000	0.00%
Other Professional Ser - Spec	\$38,279	\$48,000	\$56,000	16.67%
Negotiations/Arbitration	\$30,728	\$0	\$0	0.0%
Physicians/ Dentist	\$28,575	\$28,575	\$28,500	-0.26%
Medicaid Billing Services	\$12,827	\$16,000	\$16,000	0.00%
Other Contracted Ser - Athletics	\$47,265	\$44,095	\$44,294	0.45%
Contracted Nursing Services	\$81,989	\$99,000	\$99,578	0.58%
Other Contracted Ser - Students	\$72,614	\$78,628	\$84,427	7.38%
Other Contracted Ser - Testing	\$0	\$0	\$14,380	100.00%
Postage	<u>\$16,088</u>	<u>\$11,500</u>	<u>\$13,588</u>	<u>18.16%</u>
Total Purchase Professional Services	\$677,684	\$652,891	\$906,735	38.88%
Purchase Property Services (54000)				
Groundskeeping	\$205,999	\$207,818	\$211,818	1.92%
Rodent/Pest Control	\$150	\$500	\$500	0.00%
Non-Tech Related Rep & Maint	\$9,396	\$81,045	\$38,866	-52.04%
Main & Repairs - Furniture & Fixtures	\$78,666	\$83,724	\$85,365	1.96%
Maint & Repairs - General	\$60,393	\$43,500	\$43,620	0.28%
Maint & Repairs - Vehicle	\$18,022	\$17,500	\$17,625	0.71%
Maint & Repairs - Tech Related Hrdwr	\$57,055	\$65,000	\$67,778	4.27%
Maint & Repairs - Electrical	\$26,155	\$2,500	\$10,000	300.00%
Maint & Repairs - HVAC	\$55,791	\$50,000	\$50,000	-0.00%
Maint & Repairs - Glass	\$2,182	\$2,500	\$2,500	0.00%
Maint & Repairs - Plumbing	\$9,769	\$20,000	\$23,831	19.16%
Util - Water	\$39,483	\$45,018	\$45,760	1.65%
Util - Telephone	\$13,053	\$13,400	\$13,301	-0.74%
Util - Sewer	\$14,308	\$14,520	\$14,075	-3.06%
Wireless Devices	\$8,441	\$7,376	\$7,376	0.00%
Internet Connection (Erate)	\$12,606	\$13,230	\$22,050	66.67%
Rental Land & Building	\$109,440	\$109,440	\$109,640	0.18%
Rental Equipment & Vehicle	\$43,251	\$36,548	\$36,550	0.01%
Other Rentals	\$24,114	\$33,108	\$32,884	-0.68%
Alarm * Fire Safety Services	\$6,049	\$6,000	\$10,975	82.92%
Vehicle Registration Maint	<u>\$22</u>	<u>\$22</u>	<u>\$25</u>	<u>13.64%</u>
Total Purchase Property Services	\$794,345	\$852,749	\$844,539	-0.96%
Other Purchase Services (55000)				
Transportation Contracts	\$1,078,142	\$1,078,024	\$1,110,445	3.01%
Property / Liability Insurance	\$146,203	\$143,726	\$143,726	0.00%
Advertising Cost	\$3,064	\$12,500	\$12,500	0.00%
Out of District Tuition	\$1,707,838	\$1,528,997	\$1,921,830	25.69%
Charter Schools	\$9,548	\$0	\$31,236	100.00%
Employee Travel - Non Teachers	<u>\$16,286</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>0.00%</u>
Total Other Purchase Services	\$2,961,081	\$2,783,247	\$3,239,737	16.40%

	Expenditures Year Ending <u>June 30, 2013</u>	Budget Year Ending <u>June 30, 2014</u>	Proposed Year Ending <u>June 30, 2015</u>	% <u>Change</u>
Supplies & Materials (56000)				
Gen Supplies - Classroom	\$285,304	\$288,178	\$313,491	8.78%
Gen Supplies - Office	\$28,082	\$43,406	\$43,231	-0.40%
Gen Supplies - Testing	\$33,965	\$34,228	\$25,230	-26.29%
Uniform Supplies	\$0	\$0	\$0	0.0%
Medical Supplies	\$4,784	\$7,000	\$7,000	0.00%
Athletic Supplies	\$29,077	\$45,685	\$42,556	-6.85%
Util - Natural Gas	\$282,896	\$331,238	\$318,385	-3.88%
Util - Electricity	\$297,511	\$383,522	\$370,775	-3.32%
Gasoline	\$29,121	\$30,000	\$31,800	6.00%
Propane Gas	\$836	\$0	\$650	100.00%
Maint Supply - General	\$799	\$5,000	\$5,000	0.00%
Other - Tools	\$12,279	\$3,000	\$3,000	0.00%
Maint Supply - Glass	\$0	\$2,000	\$2,000	0.00%
Maint Supply - Paint	\$2,715	\$7,500	\$7,500	0.00%
Maint Supply - Lumber & Hardware	\$9,923	\$20,000	\$20,000	0.00%
Maint Supply - Plumbing	\$17,395	\$18,000	\$20,000	11.11%
Maint Supply - Electrical	\$26,299	\$20,000	\$25,000	25.00%
Custodial Supplies	\$112,229	\$85,000	\$85,000	0.00%
Textbooks	\$53,515	\$173,572	\$127,998	-26.26%
Library Books	\$27,379	\$23,300	\$23,500	0.86%
Reference Books	\$12,202	\$7,769	\$4,864	-37.39%
Periodicals	\$30,191	\$28,777	\$25,724	-10.61%
Textbooks - Non Public	\$3,644	\$7,000	\$7,000	0.00%
Web base Software - Students	\$30,948	\$27,700	\$34,384	24.13%
E-Books	\$11,610	\$7,000	\$5,600	-20.00%
Technology Related Supplies	<u>\$24,866</u>	<u>\$15,169</u>	<u>\$31,342</u>	<u>106.62%</u>
Total Supplies & Materials	\$1,367,570	\$1,614,044	\$1,581,030	-2.05%
Purchase Property & Educ Equipment (57000)				
Equipment	\$31,295	\$35,537	\$24,567	-30.87%
Technology Related Software	<u>\$106,034</u>	<u>\$65,269</u>	<u>\$63,968</u>	<u>-1.99%</u>
Total Purchase Property & Educ Equip	\$137,329	\$100,806	\$88,535	-12.17%
Dues Fees & Misc Exp (58000)				
Professional Organization	\$12,577	\$18,988	\$7,834	-58.74%
Other Dues & Fees	<u>\$28,878</u>	<u>\$44,955</u>	<u>\$44,685</u>	<u>-0.60%</u>
Total Dues Fees & Misc Exp	<u>\$41,455</u>	<u>\$63,943</u>	<u>\$52,519</u>	<u>-17.87%</u>
	<u>\$44,186,220</u>	<u>\$45,337,464</u>	<u>\$46,375,465</u>	2.29%

RECOMMENDATIONS OF THE COMMITTEE-ON-APPROPRIATIONS
PROPOSED MUNICIPAL BUDGET FOR THE YEAR 2014-2015
PRESENTED AT THE FINANCIAL TOWN MEETING - MAY 28, 2014

Acct. No.	Description	Expenditures Year Ending June 30, 2013	Budget Year Ending June 30, 2014	Proposed Year Ending June 30, 2015	% Change
<u>GENERAL GOVERNMENT</u>					
<u>0010</u>	<u>TOWN COUNCIL</u>				
1010	Salaries	\$3,000	\$3,000	\$3,000	0.00%
2100	Travel/Conference	301	200	200	0.00%
2150	Printing	6,944	7,600	7,600	0.00%
2520	Membership Dues	6,696	6,696	6,696	0.00%
2540	Advertising	649	1,400	1,400	0.00%
3010	Stationery Supplies	221	600	600	0.00%
3980	Town Ord. On-Line Access	0	550	550	0.00%
3990	Holiday Decorations	0	1,000	1,000	0.00%
		<u>\$17,811</u>	<u>\$21,046</u>	<u>\$21,046</u>	<u>0.00%</u>
<u>0020</u>	<u>TOWN MANAGER</u>				
1010	Salaries	\$198,319	\$203,280	\$207,347	2.00%
2100	Travel/Conference	921	2,000	2,000	0.00%
2110	Auto Allowance	880	850	850	0.00%
2520	Membership Dues	1,482	1,200	1,200	0.00%
3010	Stationery/Supplies	399	620	620	0.00%
		<u>\$202,001</u>	<u>\$207,950</u>	<u>\$212,017</u>	<u>1.96%</u>
<u>0030</u>	<u>TOWN CLERK</u>				
1010	Salaries	\$161,555	\$166,620	\$152,387	-8.54%
1020	Part-Time Help	3,624	7,337	10,868	48.13%
2010	Postage	5,400	7,905	8,000	1.20%
2020	Telephone	4,100	4,980	4,980	0.00%
2100	Travel/Conference	1,188	775	1,135	46.45%
2160	Land Records & Probate	29,980	25,138	25,641	2.00%
2510	Contractual Services	3,485	4,500	5,900	31.11%
2515	Code Supplements	10,952	5,000	6,000	20.00%
2520	Membership Dues	250	265	265	0.00%
2540	Advertising	1,994	3,200	3,200	0.00%
3010	Stationery/Supplies	2,158	2,000	2,000	0.00%
3910	Dog/Cat Tags/Hooks/Licenses	250	782	782	0.00%
		<u>\$224,936</u>	<u>\$228,502</u>	<u>\$221,158</u>	<u>-3.21%</u>
<u>0035</u>	<u>PROBATE/MUNICIPAL</u>				
1010	Salary	\$2,106	\$5,248	\$5,600	6.71%
2100	Travel/Conference	118	590	590	0.00%
2530	Subscription	99	90	90	0.00%
3010	Supplies	0	200	200	0.00%
		<u>\$2,323</u>	<u>\$6,128</u>	<u>\$6,480</u>	<u>5.74%</u>
<u>0038</u>	<u>BOARD OF CANVASSERS</u>				
1010	Salaries	\$1,750	\$1,750	\$1,750	0.00%
1020	Part Time Help	6,398	1,950	7,000	258.97%
2010	Postage	3,000	3,000	3,000	0.00%
2510	Contractual Svcs.	4,496	1,462	3,022	106.70%
2540	Advertising	367	712	1,034	45.22%

Acct. No.	Description	Expenditures Year Ending June 30, 2013	Budget Year Ending June 30, 2014	Proposed Year Ending June 30, 2015	% Change
0040	<u>FINANCE DEPARTMENT</u>				
1010	Salaries	\$282,357	\$293,098	\$288,055	-1.72%
1020	Part-Time Help	22,334	23,500	23,500	0.00%
2010	Postage	9,890	11,000	11,000	0.00%
2090	Training	1,065	1,085	2,485	129.03%
2100	Travel/Conference	404	225	225	0.00%
2150	Printing	3,547	4,000	4,000	0.00%
2510	Contractual Serv.	20,732	27,085	30,020	10.84%
2520	Membership Dues	970	510	510	0.00%
3010	Stationery/Supplies	4,173	2,000	3,000	50.00%
		<u>\$345,472</u>	<u>\$362,503</u>	<u>\$362,795</u>	<u>0.08%</u>
0045	<u>COMPUTER OPERATIONS</u>				
1010	Salaries	\$0	\$0	\$50,000	100.00%
2500	Software Maintenance	\$75,542	\$81,913	\$99,825	21.87%
2510	Contractual Svcs.	43,387	59,029	44,065	-25.35%
3010	Sta./Supplies	6,039	5,600	5,900	5.36%
		<u>\$124,968</u>	<u>\$146,542</u>	<u>\$199,790</u>	<u>36.34%</u>
	Less School Credit	<u>(24,752)</u>	<u>(25,705)</u>	<u>(26,733)</u>	<u>4.00%</u>
		<u>\$100,216</u>	<u>\$120,837</u>	<u>\$173,057</u>	<u>43.22%</u>
0050	<u>TAX ASSESSOR</u>				
1010	Salaries	\$112,854	\$115,676	\$117,991	2.00%
1020	Part-Time Help	10,420	11,250	12,000	6.67%
2010	Postage	577	800	875	9.38%
2090	Education & Training	490	750	750	0.00%
2100	Travel/Conference	125	900	900	0.00%
2110	Auto Allowance	469	400	750	87.50%
2510	Contractual Services	2,856	2,825	2,850	0.88%
2520	Membership Dues	230	285	285	0.00%
2530	Subscriptions	284	370	420	13.51%
2540	Advertising	74	250	500	100.00%
2930	Bookbinding	432	500	500	0.00%
3010	Stationery/Supplies	1,328	1,900	1,975	3.95%
		<u>\$130,139</u>	<u>\$135,906</u>	<u>\$139,796</u>	<u>2.86%</u>
0060	<u>INSPECTIONS</u>				
1010	Salaries	\$85,130	\$87,960	\$89,389	1.62%
1020	Part-time Help	9,251	9,287	9,473	2.00%
1030	Temporary Help	0	500	500	0.00%
2010	Postage	350	350	350	0.00%
2100	Travel/Conferences	417	643	800	24.42%
2110	Auto Maintenance	921	750	750	0.00%
2520	Membership Dues	65	200	200	0.00%
3010	Stationery/Supplies	1,037	300	300	0.00%
		<u>\$97,171</u>	<u>\$99,990</u>	<u>\$101,762</u>	<u>1.77%</u>
0065	<u>SEALER OF WEIGHTS & MEASURES</u>				
1010	Salary	\$1,128	\$1,128	\$1,151	2.04%
2910	Miscellaneous	180	200	200	0.00%
		<u>\$1,308</u>	<u>\$1,328</u>	<u>\$1,351</u>	<u>1.73%</u>

Acct. No.	Description	Expenditures Year Ending June 30, 2013	Budget Year Ending June 30, 2014	Proposed Year Ending June 30, 2015	% Change
0080	PLANNING BOARD				
1010	Salaries	\$101,356	\$105,357	\$105,862	0.48%
2010	Postage	250	250	250	0.00%
2100	Travel/Conference	308	575	600	4.35%
2160	Blueprint/Photo/Advertising	1,513	550	750	36.36%
2520	Membership Dues	395	350	625	78.57%
3010	Stationery/Supplies	269	150	150	0.00%
		<u>\$104,091</u>	<u>\$107,232</u>	<u>\$108,237</u>	<u>0.94%</u>
0090	ZONING BOARD				
1010	Salaries	\$4,716	\$5,338	\$5,137	-3.77%
2010	Postage	1,350	1,350	1,350	0.00%
2540	Advertising	2,297	1,800	1,800	0.00%
3010	Stationery/Supplies	89	150	150	0.00%
		<u>\$8,452</u>	<u>\$8,638</u>	<u>\$8,437</u>	<u>-2.33%</u>
0095	HUMAN RESOURCES				
1010	Salaries	\$31,602	\$30,750	\$38,488	25.16%
3010	Stationery/Supplies	424	1,200	1,200	0.00%
		<u>\$32,026</u>	<u>\$31,950</u>	<u>\$39,688</u>	<u>24.22%</u>
0100	RECREATION DEPT.				
1010	Salaries	\$21,768	\$25,626	\$26,135	1.99%
1020	Part Time Help	8,215	9,792	10,894	11.25%
1030	Temporary Help	50,191	50,000	52,300	4.60%
2020	Telephone	649	900	900	0.00%
2110	Auto Allowance	717	700	700	0.00%
2150	Printing	1,416	1,500	1,500	0.00%
2260	Summer Supplies	7,883	6,000	6,000	0.00%
2510	Contractual Services	3,040	7,000	7,000	0.00%
2520	Membership Dues	145	200	200	0.00%
2990	Bristol County Chapter RI Arc	443	1,000	1,000	0.00%
3970	Use of Schools	157	325	325	0.00%
4800	Special Projects	1,319	5,000	5,000	0.00%
		<u>\$95,943</u>	<u>\$108,043</u>	<u>\$111,954</u>	<u>3.62%</u>
0110	LIBRARY				
1010	Salaries	791,137	\$817,689	\$841,742	2.94%
1015	Sunday Hours	19,699	23,031	24,179	4.98%
1020	Part Time Help	162,226	164,271	160,550	-2.27%
2010	Postage	3,732	4,300	4,300	0.00%
2020	Telephone	2,735	3,000	3,000	0.00%
2090	Education/Training	0	800	800	0.00%
2100	Travel/Conference	1,636	1,000	1,000	0.00%
2200	Repairs, Office Equip.	1,288	1,000	1,000	0.00%
2240	Repairs, Building/Structure	1,331	1,500	1,500	0.00%
2500	Computer Software	0	1,400	1,500	7.14%
2505	Elect. Reference Resources	3,000	4,300	4,300	0.00%
2510	Contractual Services	65,907	65,230	63,500	-2.65%
2520	Membership Dues	90	50	50	0.00%
2920	Programming	3,429	3,000	3,000	0.00%
2930	Bookbinding	3,302	3,300	3,300	0.00%
2940	Audio/Visual	5,233	5,300	5,300	0.00%

Acct.		Expenditures	Budget	Proposed	
No.	Description	Year Ending	Year Ending	Year Ending	%
		June 30, 2013	June 30, 2014	June 30, 2015	Change
<u>0120</u>	<u>SENIOR SERVICES</u>				
1010	Salary	\$37,900	\$46,519	\$47,449	2.00%
1020	Part Time Help	51,102	50,032	52,360	4.65%
2020	Telephone	1,430	1,800	1,800	0.00%
3200	Janitorial Supplies	1,481	2,000	2,000	0.00%
4800	Special Programs	15,655	15,000	15,000	0.00%
4810	Senior Bus	3,828	1,500	1,500	0.00%
		<u>\$111,396</u>	<u>\$116,851</u>	<u>\$120,109</u>	<u>2.79%</u>
<u>0150</u>	<u>FIRE DEPARTMENT</u>				
1010	Salaries	\$1,285,957	\$1,483,329	\$1,523,462	2.71%
1020	Part-Time Help	0	0	0	0.00%
1050	Overtime	206,145	78,000	78,000	0.00%
1090	Holidays	56,464	73,369	65,605	-10.58%
2010	Postage	253	450	450	0.00%
2020	Telephone	4,787	5,000	5,000	0.00%
2060	Laundry	0	500	500	0.00%
2090	Education & Training	20,907	18,000	18,000	0.00%
2100	Travel/Conference	0	900	900	0.00%
2150	Printing	1,178	300	300	0.00%
2160	Blueprint & Photo	522	1,000	1,000	0.00%
2230	Repairs, Other Equip.	3,115	6,000	6,000	0.00%
2240	Repairs, Bldgs/Struc.	2,094	2,500	2,500	0.00%
2250	Repairs, Alarms	5,410	5,000	5,000	0.00%
2520	Membership Dues	809	600	600	0.00%
2530	Subscriptions	1,216	200	200	0.00%
2550	Fire Prevention	1,659	1,500	1,500	0.00%
2560	H.M.Volunteer Fire Co.	14,000	16,000	16,000	0.00%
3010	Stationery/Supplies	2,709	4,000	4,000	0.00%
3030	House Supplies	4,936	4,500	4,500	0.00%
3130	Gasoline & Diesel	33,506	25,000	25,000	0.00%
3190	Clothing Allowance	23,040	40,000	40,000	0.00%
3210	Station Equipment	4,288	3,000	3,000	0.00%
3600	Auto Parts & Supplies	47,399	35,000	35,000	0.00%
3610	Rescue Supplies	17,830	12,000	12,000	0.00%
3630	Firefighting Supplies	3,896	5,000	5,000	0.00%
4380	Rescue Equipment	4,947	4,000	4,000	0.00%
4390	Radios & Monitors	3,206	4,000	4,000	0.00%
		<u>\$1,750,273</u>	<u>\$1,829,148</u>	<u>\$1,861,517</u>	<u>1.77%</u>
<u>0155</u>	<u>HYDRANT RENTAL</u>				
2910	Miscellaneous	\$138,400	\$140,000	\$140,000	0.00%

Acct. No.	Description	Expenditures Year Ending June 30, 2013	Budget Year Ending June 30, 2014	Proposed Year Ending June 30, 2015	% Change
0180	<u>POLICE DEPARTMENT</u>				
1010	Salaries	\$1,786,283	\$1,922,488	\$1,947,504	1.30%
1020	Part-Time Help	35,404	39,361	59,361	50.81%
1050	Overtime	233,355	205,000	205,000	0.00%
1070	Detail	944	0	0	0.00%
1090	Paid Holidays	79,577	83,785	84,838	1.26%
2010	Postage	1,020	1,500	1,500	0.00%
2020	Telephone	10,579	12,200	12,200	0.00%
2090	Education/Training	37,691	23,000	25,000	8.70%
2100	Travel/Conference	418	1,000	1,000	0.00%
2160	Blueprint & Photo	1,032	3,500	3,500	0.00%
2210	Auto Repairs	17,909	18,000	18,000	0.00%
2220	Radio Repairs	3,421	3,000	3,000	0.00%
2230	Repairs, Equipment	4,854	3,000	4,000	33.33%
2240	Building Repairs	1,822	2,500	2,500	0.00%
2510	Contractual Service	34,311	33,000	33,000	0.00%
2530	Subscriptions	1,270	1,000	1,000	0.00%
2960	Criminal Invest.	3,939	6,000	6,000	0.00%
3010	Stationery/Supplies	3,495	4,800	4,800	0.00%
3050	Books	1,477	800	800	0.00%
3130	Gasoline/Diesel	55,581	48,000	50,000	4.17%
3190	Clothing	31,199	30,000	30,000	0.00%
3200	Janitorial Supplies	1,895	2,700	2,700	0.00%
3220	Ammunition	5,544	4,000	10,000	150.00%
3620	Auto Registrations	0	200	200	0.00%
		\$2,353,020	\$2,448,834	\$2,505,903	2.33%
0190	<u>ANIMAL CONTROL</u>				
2510	Contractual Svcs.	\$1,710	\$4,000	\$4,000	0.00%
2910	Miscellaneous	1,320	1,000	1,000	0.00%
3910	Veterinary Fee	6,800	10,000	10,000	0.00%
		\$9,830	\$15,000	\$15,000	0.00%
0200	<u>HARBOR CONTROL</u>				
1020	Part Time Help	\$10,365	\$11,590	\$11,822	2.00%
1030	Temporary Help	13,082	12,812	13,068	2.00%
2510	Contractual Services	905	450	450	0.00%
2570	Boat Operation	6,571	9,500	9,500	0.00%
2575	Mooring Inspection	1,886	1,150	1,150	0.00%
3010	Stationery/Supplies	1,610	1,515	1,515	0.00%
4910	Equipment	1,434	1,500	1,500	0.00%
		\$35,853	\$38,517	\$39,005	1.27%
0210	<u>CIVIL DEFENSE</u>				
1010	Salary	\$1,800	\$1,800	\$1,800	0.00%
1030	Temporary Help	0	1,800	1,800	0.00%
2010	Postage	50	50	50	0.00%
2100	Travel/Conference	0	50	50	0.00%
2230	Repairs, Equipment	0	50	50	0.00%
		\$1,850	\$3,750	\$3,750	0.00%

Acct.		Expenditures	Budget	Proposed	
No.	Description	Year Ending	Year Ending	Year Ending	%
		June 30, 2013	June 30, 2014	June 30, 2015	Change
<u>0260</u>	<u>PUBLIC WORKS</u>				
1010	Salaries	\$1,262,853	\$1,323,436	\$1,354,825	2.37%
1020	Part Time Help	53,998	50,000	50,000	0.00%
1050	Overtime	72,970	70,725	72,000	1.80%
1090	Holiday Pay	0	0	0	0.00%
2010	Postage	185	275	275	0.00%
2020	Telephone	3,106	3,000	3,000	0.00%
2030	Electricity	11,674	15,000	15,000	0.00%
2040	Heating Fuel	11,485	18,000	18,000	0.00%
2050	Water	1,930	4,500	4,500	0.00%
2090	Education & Training	490	1,200	1,200	0.00%
2100	Travel/Conference	40	500	500	0.00%
2150	Printing	399	500	500	0.00%
2160	Blueprint & Photo	350	350	350	0.00%
2200	Repairs, Office Equip.	200	200	200	0.00%
2210	Repairs, Auto/Road Equip.	13,202	14,000	14,000	0.00%
2220	Repairs, Radios	595	1,400	1,400	0.00%
2230	Repairs, Equipment	243	350	350	0.00%
2240	Repairs, Bldgs	16,982	5,000	5,000	0.00%
2510	Contractual Services	6,397	7,290	7,290	0.00%
2520	Membership Dues	1,746	900	900	0.00%
2530	Subscriptions	95	300	300	0.00%
2890	Streetlighting	208,317	215,000	220,000	2.33%
3010	Stationery/Supplies	927	950	1,250	31.58%
3120	Oil & Grease	3,960	4,100	4,100	0.00%
3130	Gas & Diesel	94,463	115,411	115,411	0.00%
3140	Waste Oil Disposal	1,929	2,000	2,000	0.00%
3190	Clothing	14,104	14,200	14,200	0.00%
3200	Janitorial Supplies	5,478	4,000	4,000	0.00%
3230	Traffic Signs	11,169	5,500	5,500	0.00%
3420	Paint Materials	3,641	3,000	3,000	0.00%
3430	Building Materials	2,239	500	500	0.00%
3600	Auto Parts & Supplies	106,948	85,000	85,000	0.00%
3620	Auto Registrations	577	300	300	0.00%
3630	Tires/Tubes/Batteries	17,878	20,000	20,000	0.00%
3710	General Maintenance	93,211	65,000	65,000	0.00%
3730	Winter Maintenance	55,438	80,000	80,000	0.00%
3750	Refuse Disposal	216,888	237,950	237,950	0.00%
3800	Public Grounds	60,528	35,000	35,000	0.00%
3860	Tree Maintenance	11,891	10,000	10,000	0.00%
3870	Tree Planting Program	1,310	3,000	3,000	0.00%
4200	Drainage Projects	2,134	3,000	3,000	0.00%
4420	Veterans Memorial Park	0	500	500	0.00%
		<u>\$2,371,970</u>	<u>\$2,421,337</u>	<u>\$2,459,301</u>	<u>1.57%</u>
	Less School Credit	<u>(201,766)</u>	<u>(207,818)</u>	<u>(211,974)</u>	<u>2.00%</u>
		<u>\$2,170,204</u>	<u>\$2,213,519</u>	<u>\$2,247,327</u>	<u>1.53%</u>
0265	Refuse Collection Contract	\$870,032	\$897,049	\$895,197	-0.21%

Acct. No.	Description	Expenditures Year Ending June 30, 2013	Budget Year Ending June 30, 2014	Proposed Year Ending June 30, 2015	% Change
0270	<u>BENEFITS</u>				
5000	Social Security	\$567,649	\$600,456	\$613,281	2.14%
5005	Medical Coverage	1,863,844	1,932,852	1,933,401	0.03%
5010	Pensions	869,235	1,021,859	1,116,754	9.29%
5015	Compensated Absences	36,560	35,000	35,000	0.00%
5020	Unemployment Insurance	9,346	7,500	7,500	0.00%
		<u>\$3,346,634</u>	<u>\$3,597,667</u>	<u>\$3,705,936</u>	<u>3.01%</u>
0310	<u>TOWN SOLICITOR</u>				
2950	Legal Services	\$73,179	\$71,000	\$75,000	5.63%
2951	Criminal Prosecution	12,000	12,000	15,000	25.00%
2952	Zoning	42,183	18,500	35,000	89.19%
2953	Litigation	0	3,500	3,500	0.00%
2954	Labor	0	15,000	5,000	-66.67%
2955	Miscellaneous Expense	0	30,000	30,000	0.00%
		<u>\$127,362</u>	<u>\$150,000</u>	<u>\$163,500</u>	<u>9.00%</u>
0320	<u>INSURANCE</u>				
2615	Workers Comp	\$88,172	\$105,000	\$110,250	5.00%
2625	Liability/Prop.	105,770	135,450	142,223	5.00%
2635	Excess Liability	27,500	28,875	30,319	5.00%
2645	Deductible	410	10,500	11,025	5.00%
2660	Group Life	9,170	10,395	9,854	-5.20%
2662	Audit-Workers' Comp	0	6,038	6,340	5.00%
		<u>\$231,022</u>	<u>\$296,258</u>	<u>\$310,011</u>	<u>4.64%</u>
0330	<u>AGENCY SUPPORT</u>				
5100	Barrington's Share, East Bay Center	\$35,000	\$35,000	\$35,000	0.00%
5105	URI Cooperative	900	900	900	0.00%
5110	East Bay Community Action	0	0	0	0.00%
5125	The Samaritans	500	500	500	0.00%
		<u>\$36,400</u>	<u>\$36,400</u>	<u>\$36,400</u>	<u>0.00%</u>
<u>DEBT SERVICE</u>					
0340	<u>Principal on Bonded Debt</u>	<u>Issued</u>			
2510	Contractual Services		\$850	\$1,000	0.00%
2800	Road Improvement (2013)	Proposed	0	130,000	0.00%
2805	Refunding 9.2M	05/09	1,035,000	755,000	-2.65%
2810	G.O. 7.870 Refunding	08/01	0	0	0.00%
2815	Road Improv./Open Space	07/02	0	0	0.00%
2825	Bldg. Imp./Recreation	06/05	235,000	250,000	2.00%
2830	Library Improvements	01/05	90,000	90,000	0.00%
2835	Open Space	01/05	60,000	60,000	0.00%
2836	RIHEBC-07	08/07	75,000	75,000	0.00%
2837	RICWFA - Landfill/Drainage	2011	127,955	128,940	1.53%
2838	Road	2011	99,600	105,000	0.00%
			<u>\$1,723,405</u>	<u>\$1,594,940</u>	<u>-0.82%</u>
0350	<u>Interest on Bonded Debt</u>	<u>Issued</u>			
2800	Road Improvement (2013)	Proposed	\$0	\$192,000	0.00%
2805	Refunding 9.2M	05/09	144,156	126,256	-12.53%
2810	G.O. 7.870 Refunding	08/01	0	0	0.00%

Acct. No.	Description	Expenditures Year Ending June 30, 2013	Budget Year Ending June 30, 2014	Proposed Year Ending June 30, 2015	% Change
0360	<u>CAPITAL ITEMS</u>				
	<u>Police Dept.</u>				
1000	Auto Replacement*	\$60,000	\$60,000	\$60,000	0.00%
1001	Police Equipment*	13,500	15,000	15,000	0.00%
	Total Police Dept. Capital	\$73,500	\$75,000	\$75,000	0.00%
	<u>Fire Dept.</u>				
1100	Apparatus Replacement*	\$0	\$100,000	\$100,000	0.00%
1103	Fire Equipment*	98,000	50,000	50,000	0.00%
	Total Fire Dept. Capital	\$98,000	\$150,000	\$150,000	0.00%
	<u>Public Works</u>				
1200	Equip. Replacement*	\$0	\$60,000	\$0	-100.00%
1203	Pavement Management*	25,000	70,000	0	-100.00%
1650	Environmental Issues*	0	240,000	105,000	-56.25%
	Total Public Works Capital	\$25,000	\$370,000	\$105,000	-71.62%
	<u>Other</u>				
1300	Town Hall Comp/Tech Fund*	\$40,000	\$10,000	\$50,000	400.00%
1301	Software - Assessor's Office	0	0	15,000	100.00%
1325	Town Wide Revaluation*	140,000	175,000	195,000	11.43%
1350	Scan Documents	0	0	8,500	100.00%
1375	Zoning/Rewrite Comp. Plan	19,996	0	30,000	100.00%
1376	Community Center Feasibility Study	25,000	0	0	0.00%
1377	Management Plan - Planning	5,000	0	0	0.00%
1475	Harbormaster Equipment*	9,000	9,000	13,000	44.44%
1500	Peck Center Improvements*	100,000	7,000	0	-100.00%
NEW	Library Computers*	0	0	4,000	100.00%
1600	Land Conservation*	0	0	0	0.00%
1610	Bay Spring Com. Center Imprv.	80,062	0	0	0.00%
1611	Energy Planning	6,932	30,000	30,000	0.00%
3001	Public Safety Bldg. Improvements*	0	50,000	0	-100.00%
3002	Town Hall Improvements*	80,000	50,000	0	-100.00%
3005	Maple Avenue/Streetscape Improv.*	0	0	0	0.00%
2000	School Technology	0	0	275,000	100.00%
	Total Other Capital	\$505,990	\$331,000	\$620,500	87.46%
TOTAL CAPITAL - MUNICIPAL/SCHOOL*		\$702,490	\$926,000	\$950,500 *	2.65%
	School Technology		\$275,000		
			\$1,201,000		

*Denotes Capital Reserve Account

Acct. No.	Description	Expenditures Year Ending June 30, 2013	Budget Year Ending June 30, 2014	Proposed Year Ending June 30, 2015	% Change
0365	<u>GOV'T CENTER UTILITIES</u>				
2030	Town Hall - Electricity	\$21,293	\$21,700	\$25,000	15.21%
2040	Town Hall - Heat	19,018	30,000	30,000	0.00%
2050	Town Hall - Water	5,672	8,000	8,000	0.00%
2510	Town Hall - Contractual Services	13,617	10,000	15,000	50.00%
		<u>\$59,600</u>	<u>\$69,700</u>	<u>\$78,000</u>	<u>11.91%</u>
0366	<u>PECK CENTER UTILITIES</u>				
2030	Electricity	\$42,891	\$51,750	\$47,750	-7.73%
2040	Heat	17,051	41,000	25,000	-39.02%
2050	Water	5,424	5,000	5,000	0.00%
2510	Contractual Services	11,687	15,000	15,000	0.00%
		<u>\$77,053</u>	<u>\$112,750</u>	<u>\$92,750</u>	<u>-17.74%</u>
0367	<u>PUBLIC SAFETY COMPLEX UTILITIES</u>				
2030	Electricity	\$42,899	\$70,000	\$60,000	-14.29%
2040	Heat	28,442	64,000	44,000	-31.25%
2050	Water	5,168	6,000	6,000	0.00%
2510	Contractual Services	60,314	40,000	40,000	0.00%
		<u>\$136,823</u>	<u>\$180,000</u>	<u>\$150,000</u>	<u>-16.67%</u>
0370	<u>MISCELLANEOUS</u>				
0010	Contingency Fund	\$9,127	\$20,000	\$20,000	0.00%
0020	Medical Fund	1,078	10,000	10,000	0.00%
0050	Conservation Comm.	0	900	900	0.00%
0130	Bay Spring Center	6,462	7,500	9,500	26.67%
0180	Juvenile Hearing Bd.	1,044	1,500	1,500	0.00%
0190	Affordable Housing	23,275	20,000	25,000	25.00%
2910	Memorial Day	4,500	4,500	4,500	0.00%
	Professional Development	0	0	10,000	100.00%
		<u>\$45,486</u>	<u>\$64,400</u>	<u>\$81,400</u>	<u>26.40%</u>
TOTAL MUNICIPAL OPERATING EXPENDITURES		\$16,208,501	\$17,032,068	\$17,316,757	1.67%
SCHOOL		\$44,264,692	\$45,337,464	\$46,375,464	2.29%
CAPITAL ITEMS - TOWN/SCHOOL*		\$702,490	\$1,201,000 *	\$950,500 *	-20.86%
TOTAL GOVERNMENT-WIDE OPERATIONS		\$61,175,683	\$63,570,532	\$64,642,721	1.69%
(Not including Sewer Utility)					

Acct.		Expenditures	Budget	Proposed	
No.	Description	Year Ending	Year Ending	Year Ending	%
		June 30, 2013	June 30, 2014	June 30, 2015	Change
850SE	SEWER UTILITY				
1010	Salaries	\$275,760	\$276,422	\$283,631	2.61%
1050	Overtime	16,978	15,000	15,000	0.00%
1100	Medical Expenses	49,554	50,930	60,971	19.72%
1101	Pension Contribution	22,659	24,657	25,290	2.57%
1102	FICA/Medicare	23,082	22,676	23,220	2.40%
1103	Workers Comp	23,000	26,000	26,000	0.00%
2010	Postage	114	350	350	0.00%
2020	Telephone/Alarms	1,301	1,200	1,200	0.00%
2030	Electricity	86,788	90,000	90,000	0.00%
2050	Water	1,764	2,300	2,300	0.00%
2090	Education/Training	423	1,000	1,000	0.00%
2150	Printing	122	200	200	0.00%
2220	Repairs, Radio	164	250	200	-20.00%
2230	Repairs, Other Equip.	0	150	150	0.00%
2240	Repairs, Buildings	217	600	600	0.00%
2510	Contractual Services	31,642	26,473	26,523	0.19%
2511	Contractual Svcs.,E.P.	1,323,489	1,404,860	1,804,748	28.46%
3010	Stationery/Supplies	21	275	275	0.00%
3100	Diesel Fuel	8,809	11,000	13,558	23.25%
3120	Oil & Grease	0	1,000	1,000	0.00%
3130	Gasoline	2,311	1,038	981	-5.49%
3140	Insurance	50,216	44,700	45,000	0.67%
3190	Clothing	5,958	5,000	5,000	0.00%
3200	Janitorial Supplies	210	500	500	0.00%
3210	Bldg Materials	224	500	500	0.00%
3220	Auto Parts	3,730	1,500	1,500	0.00%
3230	General Maintenance	67,613	50,000	50,000	0.00%
3240	Hydrogen Sulfide Abatement	34,384	50,000	50,000	0.00%
3250	Easement Clearing	408	10,000	10,000	0.00%
3260	T.V. Surveillance	16,000	10,000	10,000	0.00%
3270	Engineering Services	2,400	25,000	25,000	0.00%
3310	Interest on Debt	329,150	316,129	298,379	-5.61%
3315	Principle on Debt	0	736,000	755,000	2.58%
		\$2,378,491	\$3,205,710	\$3,628,076	13.18%

	<u>FY 2014</u>	<u>FY 2015</u>	<u>Net Change</u>	<u>% Change</u>
School	45,337,464	46,375,464	1,038,000	2.29%
Town	17,032,068	17,316,757	284,689	1.67%
Capital - Town and School* (\$275,000)	1,201,000 *	950,500 *	(250,500)	-20.86%
Total revenues required	\$63,570,532	\$64,642,721	\$1,072,189	1.69%

REVENUES

<u>Acct.</u>		<u>Revenues</u>	<u>Budget</u>	<u>Proposed</u>	
<u>No.</u>	<u>Description</u>	<u>Year Ending</u>	<u>Year Ending</u>	<u>Year Ending</u>	
		<u>June 30, 2013</u>	<u>June 30, 2014</u>	<u>June 30, 2015</u>	
0030	Town Clerk	\$551,364	\$491,800	\$509,036	3.50%
0040	Finance	20,845	15,660	15,660	0.00%
0060	Building Inspector	198,768	160,100	163,000	1.81%
0065	Sealer of Weights	416	400	400	0.00%
0080	Planning Board	7,850	4,000	4,000	0.00%
0090	Zoning Board	7,321	8,500	6,500	-23.53%
0100	Recreation Department	60,646	35,000	35,000	0.00%
0110	Library	42,276	44,000	44,000	0.00%
0120	Senior Center	6,925	8,000	7,000	-12.50%
0150	Fire Department	35,328	14,000	14,100	0.71%
0180	Police Department	93,411	90,650	91,200	0.61%
0200	Harbormaster	45,430	46,000	45,000	-2.17%
0260	Dept. of Public Works	46,021	41,000	34,400	-16.10%
0410	State Housing Aid	398,334	382,892	359,843	-6.02%
0500	Payment in lieu of Taxes	38,827	13,000	13,387	2.98%
0500	Motor Vehicle Phase Out	231,794	237,140	253,456	6.88%
0500	Meals Tax	141,354	127,367	127,367	0.00%
0500	Library Aid	331,802	334,107	341,488	2.21%
	School State Aid	3,329,516	3,957,116	4,654,605	17.63%
0500	Public Service Tax	196,291	183,574	205,617	12.01%
0610	Interest Income	230,891	220,000	205,000	-6.82%
0660	Cell Tower Income	221,233	229,924	234,032	1.79%
0700	Miscellaneous Income	338,002	298,413	298,413	0.00%
	School Miscellaneous	507,376	250,000	325,000	30.00%
0800	Transfer from Rescue Billing	170,000	270,000	370,000	37.04%
0800	Transfer from Capital Projects	25,000	0	0	0.00%
	Subtotal	\$7,277,021	\$7,462,643	\$8,357,504	11.99%
	Required from Property Tax	55,443,071	56,107,889	56,285,217	0.32%
	TOTAL REVENUE	\$62,720,092	\$63,570,532	\$64,642,721	1.69%
	New revenues required from property taxes (budgetary)			\$177,328	

Sewer Enterprise Fund Revenue

0000	Sewer Fees	\$3,155,695	\$3,185,710	\$3,628,095	13.89%
0999	Other Income	3,794	20,000	0	-100.00%
		\$3,159,489	\$3,205,710	\$3,628,095	13.18%

**RESOLUTION
ADOPTING THE REPORT
OF THE COMMITTEE-ON-APPROPRIATIONS**

RESOLVED: that the report of the Committee-on-Appropriations, appointed to prepare a budget, be adopted and in accordance therewith, the sum of \$ be and the same hereby is appropriated to be expended during the fiscal year ending June 30, 2015, and the Town Treasurer is hereby authorized and directed to pay out of the several appropriations mentioned, said sums within the amounts appropriated, as may be required upon receipt by her of proper vouchers approved by the Town Manager, or otherwise as provided by law.

BE IT FURTHER RESOLVED: that the report of the Committee-on-Appropriations with regard to the Sewer Enterprise Fund be adopted and in accordance therewith the sum of \$ be and the same hereby is appropriated to be expended during the fiscal year ending June 30, 2015, and the Town Treasurer is hereby authorized and directed to pay out of the Sewer Enterprise Fund said sums within the amount appropriated as may be required upon receipt by her of proper vouchers approved by the Town Manager or otherwise as provided by law. The expenditure shall be supported by revenue generated by said fund.

**RESOLUTION OF THE FINANCIAL TOWN MEETING
AUTHORIZING THE ISSUANCE OF EMERGENCY NOTES
TO FUND EMERGENCY APPROPRIATIONS NOT TO EXCEED \$5,000,000**

RESOLVED:

SECTION 1. In the event of an emergency threatening the public safety, health or welfare and requiring the immediate expenditure of money by the Town, the Town Council, on the written recommendation of the Town Manager, by resolution, may appropriate funds in an amount not to exceed \$5,000,000 and for purposes in addition to those contained in the operating budget or in the capital budget. Such a resolution shall include a brief statement of the facts that show the existence of such emergency.

SECTION 2. To fund said appropriation, the Finance Director, with the approval of the Town Council, is authorized under Section 45-12-2 of the General Laws Rhode Island to issue emergency notes.

SECTION 3. The manner of sale, denominations, maturities, principal amounts, interest rates, and other terms, conditions and details of any emergency notes issued pursuant to this authority may be fixed by proceedings of the Town Council authorizing the issue or by separate resolution of the Town Council or, to the extent provisions for these matters are not so made, they may be fixed by the officers authorized to sign the emergency notes. The notes shall be signed by the Finance Director and by the President of the Town Council.

SECTION 4. The Finance Director and the President of the Town Council are hereby authorized to take all lawful action necessary or desirable under the Internal Revenue Code of 1986, as amended (the "Code"), to insure that the interest on the emergency notes will remain exempt from federal income taxation to the extent provided in Section 103 of the Code, and to refrain from taking any action which will cause interest on the emergency notes to lose the benefit of exclusion from gross income provided by Section 103(a) of the Code. The Treasurer and the President of the Town Council are further authorized to take all lawful action necessary or desirable to designate the emergency notes as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code.

**RESOLUTION
AUTHORIZING THE ISSUANCE OF TAX ANTICIPATION NOTES
IN AN AMOUNT NOT TO EXCEED \$5,000,000**

RESOLVED:

Section 1. Pursuant to Rhode Island General Laws Section 45-12-4 and Section 6-5-2 of the Town of Barrington Home Rule Charter the Finance Director and the President of the Town Council acting on behalf of the Town, are authorized to issue and refund, from time to time, not to exceed \$5,000,000 interest bearing notes issued in anticipation of the receipt of the proceeds of the annual tax assessed or to be assessed upon the taxable property within the said Town as of December 31, 2013 for the financial year July 1, 2014 to June 30, 2015 for the purpose of providing funds for the payment of the current liabilities and expenses of said Town.

Section 2. The manner of sale, amount, denominations, maturities conversion or registration privileges, dated dates, due dates, interest rates, medium of payment, and other terms, conditions and details of the Notes authorized hereunder may be fixed by proceedings of the Town Council authorizing the issue or by separate resolution of the Town Council or, to the extent provisions for these matters are not so made, they may be fixed by the officers authorized to sign the Notes.

Section 3. The Director of Finance/Treasurer and the President of the Town Council are

uncollectible because the owner has deceased leaving no assets, has moved out of State leaving no assets or whose tax has been ruled uncollectible by the court, they are hereby authorized and empowered to remit such tax. In all cases, the Collector of Taxes is hereby directed to collect by process of law, all taxes due and unpaid on August 1, 2014. The Collector of Taxes is further directed to collect by process of law all tangible personal property taxes levied in 2014, which remain unpaid on September 30, 2014 unless being paid quarterly.

RESOLVED: that the Finance Director is hereby authorized to hire such sum or sums of money as may be necessary for the operation of the Town Government, and

RESOLVED: that the Finance Director and Collector of Taxes and such other Town Officers as the Town Council may designate shall secure their bonds from some good surety company and the Town assume the expenses.

RESOLUTION TO ESTABLISH TAX RATES

RESOLVED: that the real estate and personal property tax rate be set at not greater than \$ per \$1,000 valuation and the motor vehicle tax rate be set at \$42.00 per \$1,000 valuation.

RESOLUTION ELECTING A COMMITTEE TO PREPARE A BUDGET AND SUBMIT A REPORT

RESOLVED: that a committee of five (5) consisting of Peter Clifford, 6 Starbrook Drive; Peter Dennehy 36 Hanson Road; Geoffrey E. Grove, 16 Robbins Drive; Chad Mollica, 4 River Oak Drive and Timothy R. Sweetser, 12 Roberta Drive is hereby elected to hold a public meeting on the second Wednesday in May 2015 at 7:00 o'clock P.M. for the purpose of hearing all persons interested in preparing a budget to be presented to the Financial Town Meeting and to submit a printed report of their recommendations for expenditures to the Financial Town Meeting, and the amount of tax which will be necessary to levy to pay such expenses, and

RESOLVED: that in case of a vacancy in the committee after the appointment of its members, such vacancy shall be filled immediately by the Town Council, and

RESOLVED: further that the Town Clerk with the said Committee-on-Appropriations shall prepare and have printed an order of business for each Financial Town Meeting.